

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re: INLAND EAST, INC.

§ Case No. 92-09252-M7-M

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

HAROLD S. TAXEL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$283,297.50

Claims Discharged

Without Payment: \$4,306,025.44

Total Expenses of Administration: \$642,294.80

3) Total gross receipts of \$ 925,592.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$925,592.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	642,869.22	642,869.22	642,294.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	7,429.26	7,429.26	4,965.03
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,581,893.68	4,581,893.68	278,332.47
TOTAL DISBURSEMENTS	\$0.00	\$5,232,192.16	\$5,232,192.16	\$925,592.30

4) This case was originally filed under Chapter 7 on August 04, 1992.
The case was pending for 225 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/28/2011 By: /s/HAROLD S. TAXEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SALE OF ART WORK	1229-000	575,000.00
SALE OF ARTWORK - THE FOOT SOLDIERS	1129-000	350,000.00
Interest Income	1270-000	592.30
TOTAL GROSS RECEIPTS		\$925,592.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAUL BOLAND TAX COLLECTOR	2820-000	N/A	574.42	574.42	0.00
ESTES & HOYT, APC	3210-000	N/A	339,334.78	339,334.78	339,334.78
COOPERS & LYBRAND	3410-000	N/A	20,360.11	20,360.11	20,360.11
ESTES & HOYT	3991-000	N/A	37,000.00	37,000.00	37,000.00
ESTES & HOYT	3991-000	N/A	60,500.00	60,500.00	60,500.00
KEVIN HOYT, ESQ.	3210-000	N/A	75,637.00	75,637.00	75,637.00
KEVIN HOYT, ESQ.	3220-000	N/A	2,174.01	2,174.01	2,174.01
GOURLAY SPENCER WADE LLP	3210-000	N/A	51,684.68	51,684.68	51,684.68
GOURLAY SPENCER WADE LLP	3220-000	N/A	7,314.02	7,314.02	7,314.02
JPMORGAN CHASE BANK, N.A.	2810-000	N/A	-4.71	-4.71	-4.71
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	322.83	322.83	322.83
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	520.04	520.04	520.04
R. DEAN JOHNSON, CPA	3410-000	N/A	5,572.50	5,572.50	5,572.50
R. DEAN JOHNSON, CPA	3420-000	N/A	287.78	287.78	287.78
JPMORGAN CHASE BANK, N.A.	2810-000	N/A	471.00	471.00	471.00
JPMORGAN CHASE BANK, N.A.	2810-000	N/A	-466.29	-466.29	-466.29
ESTES & HOYT, A.P.C.	3210-000	N/A	11,662.50	11,662.50	11,662.50
ESTES & HOYT, A.P.C.	3220-000	N/A	174.55	174.55	174.55
HAROLD S. TAXEL	2100-000	N/A	27,750.00	27,750.00	27,750.00
DEAN JOHNSON, CPA	3410-000	N/A	1,000.00	1,000.00	1,000.00
ESTES & HOYT, A.P.C.	3210-000	N/A	1,000.00	1,000.00	1,000.00
The Bank of New York Mellon	2810-000	N/A	0.15	0.15	0.15
The Bank of New York Mellon	2810-000	N/A	-0.15	-0.15	-0.15
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	642,869.22	642,869.22	642,294.80

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	DONNA JOHNSON, MD	5300-000	N/A	2,000.00	2,000.00	0.00
3	DAVID KAHAN MD	5300-000	N/A	464.23	464.23	0.00
4	ARTHUR JACOBSON, MD	5300-000	N/A	2,000.00	2,000.00	2,000.00
5	PAUL BOLAND TAX COLLECTOR	5800-000	N/A	2,965.03	2,965.03	2,965.03
TOTAL PRIORITY UNSECURED CLAIMS			0.00	7,429.26	7,429.26	4,965.03

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	DONNA JOHNSON, MD	7100-000	N/A	30,864.00	30,864.00	0.00
7	ARTHUR JACOBSON, MD	7100-000	N/A	25,000.00	25,000.00	1,511.16
8	POSITIVE AIR INC	7100-000	N/A	21,480.20	21,480.20	1,298.40
9	FIRST NATIONAL BANK	7100-000	N/A	68,349.12	68,349.12	4,131.46
10	CHILDREN'S ASSOCIATED MEDICAL	7100-000	N/A	1,202.52	1,202.52	72.69
11	DANIEL MILLER, MD	7100-000	N/A	4,154.00	4,154.00	0.00
12	ERIC DAVY AIA & ASSOCIATES	7100-000	N/A	57,814.18	57,814.18	3,494.66
13	ROBERT M. BARON, MD	7100-000	N/A	750.00	750.00	0.00

14	PRICE RITE DIABETES CENTER	7100-000	N/A	429.95	429.95	0.00
15	HELIX VIEW HEALTHCARE CENTER	7100-000	N/A	17,727.68	17,727.68	0.00
16	PACIFIC BELL	7100-000	N/A	7,324.96	7,324.96	0.00
17	GENERAL MEDICAL CORPORATION	7100-000	N/A	2,067.32	2,067.32	124.96
18	PAUL M. GOLDFARB, MD	7100-000	N/A	3,030.25	3,030.25	183.17
19	JURGEN W. KOGLER, MD	7100-000	N/A	1,216.00	1,216.00	73.50
20	REGIS J. WEISS, MD	7100-000	N/A	17,657.50	17,657.50	1,067.33
21	KELLY SERVICES	7100-000	N/A	1,038.01	1,038.01	62.74
22	OLYMPUS CORP	7100-000	N/A	745.34	745.34	45.05
23	SAN DIEGO ORTHOTICS & PROSTHETICS	7100-000	N/A	9,253.87	9,253.87	0.00
24	CITICORP NORTH AMERICA INC	7100-000	N/A	50,056.61	50,056.61	0.00
25	MILES INC	7100-000	N/A	1,006.90	1,006.90	60.86
26	X-RAY MEDICAL GROUP BILLING OFFICE	7100-000	N/A	745.00	745.00	45.03
27	MARK S. SLONIM, MD	7100-000	N/A	12,611.51	12,611.51	0.00
28	CURTIN MATHESON SCIENTIFIC	7100-000	N/A	2,989.32	2,989.32	180.69
29	DIANON SYSTEMS INC.	7100-000	N/A	6,684.88	6,684.88	404.08
30	PHYSICIANS RADIOLOGH MED GROUP	7100-000	N/A	1,063,153.77	1,063,153.77	64,263.86
31	ATT COMMUNICAITONS	7100-000	N/A	3,049.63	3,049.63	184.34
32	ORTHOPEDIC MED GROUP	7100-000	N/A	285.70	285.70	0.00
33	JERI SALIT, MD	7100-000	N/A	1,270.00	1,270.00	0.00
34	ANESTHESIA SERVICE MED GROUP INC	7100-000	N/A	58,841.48	58,841.48	3,556.76
35	RESOLUTION TRUST CORPORATION	7100-000	N/A	600,282.00	600,282.00	36,284.91
36	FIRST INTERSTATE BANK	7100-000	N/A	637,853.63	637,853.63	38,555.98
37	JOHN E. BOKOSKY, MD	7100-000	N/A	30,710.50	30,710.50	1,856.34
38	COVERALL NORTH AMERICA	7100-000	N/A	5,000.00	5,000.00	302.23
39	JEAN WICKERSHAM, MD	7100-000	N/A	2,606.00	2,606.00	157.52
40	COBURN HEARING AID CENTER	7100-000	N/A	4,000.00	4,000.00	241.79
41	UCSD CYTOGENETICS LAB	7100-000	N/A	3,874.00	3,874.00	234.17
42	KENNETH STAHL, MD	7100-000	N/A	148,822.00	148,822.00	0.00
43	TOMAS LINDSTROM, MD	7100-000	N/A	7,625.00	7,625.00	0.00

44	INTEGRA MEDICAL CLINIC	7100-000	N/A	1,584.00	1,584.00	0.00
45	KYUNG C. KIM, MD	7100-000	N/A	630.00	630.00	0.00
46	CHRISTOPHER H GLAZENER MD	7100-000	N/A	14,026.87	14,026.87	847.87
47	MARY K. BENAVIDES, MD	7100-000	N/A	2,468.54	2,468.54	0.00
48	BRUCE M. CRABTREE, MD	7100-000	N/A	3,403.86	3,403.86	205.75
49	JOHN E. AKERS, MD	7100-000	N/A	2,228.04	2,228.04	0.00
50	TENENT HEALTHCARE CORP	7100-000	N/A	1,507,800.23	1,507,800.23	91,141.16
53	RONALD M. LEVIN, MD	7100-000	N/A	799.00	799.00	0.00
54	PAUL V. PALMER JR MD	7100-000	N/A	248.11	248.11	0.00
55	WILLIAM M. WANSA MD	7100-000	N/A	1,331.71	1,331.71	0.00
56	AMERICAN CYNAMID CO	7100-000	N/A	19,137.80	19,137.80	0.00
57	JAMES SHELTON DDS	7100-000	N/A	3,136.00	3,136.00	189.56
58	MARILYN J STRONG	7100-000	N/A	59.61	59.61	3.64
59	ATT CREDIT CORPORATION	7100-000	N/A	61,648.18	61,648.18	0.00
60	KONICA BUSINESS MACHINES USA	7100-000	N/A	24,268.09	24,268.09	0.00
	U.S. REGISTRY	7100-000	N/A	27,550.81	27,550.81	27,550.81
TOTAL GENERAL UNSECURED CLAIMS			0.00	4,581,893.68	4,581,893.68	278,332.47

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 92-09252-M7-M

Trustee: (007380) HAROLD S. TAXEL

Case Name: INLAND EAST, INC.

Filed (f) or Converted (c): 08/04/92 (f)

§341(a) Meeting Date:

Claims Bar Date:

Period Ending: 04/28/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	SALE OF ART WORK (u)	575,000.00	575,000.00	575,000.00	FA
2	SALE OF ARTWORK - THE FOOT SOLDIERS	350,000.00	350,000.00	350,000.00	FA
Int	INTEREST (u)	Unknown	N/A	592.30	FA
3	Assets Totals (Excluding unknown values)	\$925,000.00	\$925,000.00	\$925,592.30	\$0.00

Major Activities Affecting Case Closing:

CASE REOPENED TO ADMINISTER ASSETS LOCATED IN CANADA. BAR DATE SET, FINAL DISTRIBUTIONS TO TAKE PLACE IN MAY 2010.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): December 31, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****29-65 - Money Market Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/21/08		ESTES & HOYT	WIRE TRANSFER IN FROM ESTES & HOYT RE SALE OF ART WORK		514,500.00		514,500.00
	{1}		575,000.00	1229-000			514,500.00
			-60,500.00	3991-000			514,500.00
03/25/08	1001	ESTES & HOYT, APC	PER COURT ORDER, CH 7 LEGAL FEES	3210-000		339,334.78	175,165.22
03/31/08		JPMORGAN CHASE BANK, N.A.	ADJ ENTRY #15, SB \$4.71 AND NOT \$471.00	2810-000		-466.29	175,631.51
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	16.84		175,648.35
03/31/08		JPMORGAN CHASE BANK, N.A.	FEDERAL INTEREST WITHHELD	2810-000		471.00	175,177.35
04/03/08	1002	COOPERS & LYBRAND	PER COURT ORDER, CH 7 ACCTG FEES	3410-000		20,360.11	154,817.24
04/18/08		ESTES & HOYT	NET PROCEEDS FROM SALE OF ARTWORK		313,000.00		467,817.24
	{2}		350,000.00	1129-000			467,817.24
			-37,000.00	3991-000			467,817.24
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	36.08		467,853.32
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	60.79		467,914.11
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	59.47		467,973.58
07/03/08	1003	KEVIN HOYT, ESQ.	PER COURT ORDER, CH 7 LEGAL FEES AND COSTS			77,811.01	390,162.57
			75,637.00	3210-000			390,162.57
			2,174.01	3220-000			390,162.57
07/03/08	1004	GOURLAY SPENCER WADE LLP	PER COURT ORDER, CH 7 PROFESSIONAL FEES AND COSTS Voided on 07/07/08	3210-000		60,296.68	329,865.89
07/07/08	1004	GOURLAY SPENCER WADE LLP	PER COURT ORDER, CH 7 PROFESSIONAL FEES AND COSTS Voided: check issued on 07/03/08	3210-000		-60,296.68	390,162.57
07/07/08	1005	GOURLAY SPENCER WADE LLP	PER COURT ORDER, CH 7 PROFESSIONAL FEES AND COSTS, USD			58,998.70	331,163.87
			51,684.68	3210-000			331,163.87
			7,314.02	3220-000			331,163.87
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.18		331,214.05
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.38		331,253.43
09/09/08		JPMORGAN CHASE BANK, N.A.	Backup Withholding posting	2810-000		-4.71	331,258.14
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.46		331,301.60
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	36.13		331,337.73
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	26.05		331,363.78
11/28/08	1006	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/28/2008 FOR CASE #92-09252-M7, BOND #016025040	2300-000		322.83	331,040.95

Subtotals : \$827,868.38 \$496,827.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****29-65 - Money Market Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.48		331,064.43
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.50		331,077.93
02/04/09	1007	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2009 FOR CASE #92-09252-M7, BOND #016025040 - 11/15/08 - 11/15/09	2300-000		520.04	330,557.89
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	12.59		330,570.48
03/03/09	1008	R. DEAN JOHNSON, CPA	PER COURT ORDER, CHAPTER 7 ACCTG FEES AND COSTS			5,860.28	324,710.20
			5,572.50	3410-000			324,710.20
			287.78	3420-000			324,710.20
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	14.21		324,724.41
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.24		324,737.65
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	12.80		324,750.45
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	14.13		324,764.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.69		324,778.27
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.69		324,791.96
09/01/09		To Account #*****2966	TRANSFER FROM M/M TO GENERAL ACCOUNT	9999-000		42,000.00	282,791.96
09/01/09	1009	ESTES & HOYT, A.P.C.	PER COURT ORDER, CH 7 LEGAL FEES AND COSTS Voided on 09/01/09	3210-000		11,837.05	270,954.91
09/01/09	1009	ESTES & HOYT, A.P.C.	PER COURT ORDER, CH 7 LEGAL FEES AND COSTS Voided: check issued on 09/01/09	3210-000		-11,837.05	282,791.96
09/01/09	1010	HAROLD S. TAXEL	PER COURT ORDER, CH 7 TRUSTEE FEES Voided on 09/01/09	2100-000		27,750.00	255,041.96
09/01/09	1010	HAROLD S. TAXEL	PER COURT ORDER, CH 7 TRUSTEE FEES Voided: check issued on 09/01/09	2100-000		-27,750.00	282,791.96
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.53		282,803.49
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.53		282,815.02
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.92		282,826.94
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.92		282,838.86
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.15		282,850.01
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.77		282,860.78
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	12.69		282,873.47
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	7.30		282,880.77
04/20/10		Wire out to BNYM account	Wire out to BNYM account 9200*****2965	9999-000	-282,880.77		0.00

Subtotals : \$-282,660.63 \$48,380.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****29-65 - Money Market Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492
Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		9200*****2965					

ACCOUNT TOTALS	545,207.75	545,207.75	\$0.00
Less: Bank Transfers	-282,880.77	42,000.00	
Subtotal	828,088.52	503,207.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$828,088.52	\$503,207.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/09		From Account #*****2965	TRANSFER FROM M/M TO GENERAL ACCOUNT	9999-000	42,000.00		42,000.00
09/01/09	101	ESTES & HOYT, A.P.C.	PER COURT ORDER, CH 7 LEGAL FEES AND COSTS			11,837.05	30,162.95
			11,662.50	3210-000			30,162.95
			174.55	3220-000			30,162.95
09/01/09	102	HAROLD S. TAXEL	PER COURT ORDER, CH 7 TRUSTEE FEES	2100-000		27,750.00	2,412.95
09/01/09	103	DEAN JOHNSON, CPA	PER COURT ORDER, ADDL ACCTG FEES	3410-000		1,000.00	1,412.95
10/20/09	104	ESTES & HOYT, A.P.C.	PER COURT ORDER, CH 7 LEGAL FEES	3210-000		1,000.00	412.95
04/20/10		Wire out to BNYM account 9200*****2966	Wire out to BNYM account 9200*****2966	9999-000	-412.95		0.00

ACCOUNT TOTALS	41,587.05	41,587.05	\$0.00
Less: Bank Transfers	41,587.05	0.00	
Subtotal	0.00	41,587.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$41,587.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-65 - Money Market Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2965	Wire in from JPMorgan Chase Bank, N.A. account *****2965	9999-000	282,880.77		282,880.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		282,881.30
04/30/10		The Bank of New York Mellon	Backup Withholding posting	2810-000		0.15	282,881.15
05/05/10		The Bank of New York Mellon	Backup Withholding posting	2810-000		-0.15	282,881.30
05/07/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	3.25		282,884.55
05/07/10		To Account #9200*****2966	TRANSFER M/M FUNDS TO GENERAL ACCOUNT	9999-000		282,884.55	0.00

ACCOUNT TOTALS	282,884.55	282,884.55	\$0.00
Less: Bank Transfers	282,880.77	282,884.55	
Subtotal	3.78	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.78	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2966	Wire in from JPMorgan Chase Bank, N.A. account *****2966	9999-000	412.95		412.95
05/07/10		From Account #9200*****2965	TRANSFER M/M FUNDS TO GENERAL ACCOUNT	9999-000	282,884.55		283,297.50
05/07/10	10105	PAUL BOLAND TAX COLLECTOR	ADMIN TAX CLAIM TAX BILL 16044 93 062175 Stopped on 03/23/11	2820-000		574.42	282,723.08
05/07/10	10106	DONNA JOHNSON, MD	PRE PETITION CLAIM Voided on 03/23/11	5300-000		2,000.00	280,723.08
05/07/10	10107	DAVID KAHAN MD	PRE PETITION CLAIM Voided on 03/23/11	5300-000		464.23	280,258.85
05/07/10	10108	ARTHUR JACOBSON, MD	PRE PETITION CLAIM	5300-000		2,000.00	278,258.85
05/07/10	10109	PAUL BOLAND TAX COLLECTOR	TAX BILLS 08001 92 103024 AND 05078 92 103041	5800-000		2,965.03	275,293.82
05/07/10	10110	DONNA JOHNSON, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		1,865.62	273,428.20
05/07/10	10111	ARTHUR JACOBSON, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		1,511.16	271,917.04
05/07/10	10112	POSITIVE AIR INC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		1,298.40	270,618.64
05/07/10	10113	FIRST NATIONAL BANK	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		4,131.46	266,487.18
05/07/10	10114	CHILDREN'S ASSOCIATED MEDICAL	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		72.69	266,414.49
05/07/10	10115	DANIEL MILLER, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		251.09	266,163.40
05/07/10	10116	ERIC DAVY AIA & ASSOCIATES	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		3,494.66	262,668.74
05/07/10	10117	ROBERT M. BARON, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		45.33	262,623.41
05/07/10	10118	PRICE RITE DIABETES CENTER	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		25.99	262,597.42
05/07/10	10119	HELIX VIEW HEALTHCARE CENTER	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		1,071.58	261,525.84

Subtotals : \$283,297.50 \$21,771.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492
Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/10	10120	PACIFIC BELL	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		442.77	261,083.07
05/07/10	10121	GENERAL MEDICAL CORPORATION	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		124.96	260,958.11
05/07/10	10122	PAUL M. GOLDFARB, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		183.17	260,774.94
05/07/10	10123	JURGEN W. KOGLER, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		73.50	260,701.44
05/07/10	10124	REGIS J. WEISS, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		1,067.33	259,634.11
05/07/10	10125	KELLY SERVICES	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		62.74	259,571.37
05/07/10	10126	OLYMPUS CORP	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		45.05	259,526.32
05/07/10	10127	SAN DIEGO ORTHOTICS & PROSTHETICS	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 03/23/11	7100-000		559.36	258,966.96
05/07/10	10128	CITICORP NORTH AMERICA INC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		3,025.74	255,941.22
05/07/10	10129	MILES INC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		60.86	255,880.36
05/07/10	10130	X-RAY MEDICAL GROUP BILLING OFFICE	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		45.03	255,835.33
05/07/10	10131	MARK S. SLONIM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		762.32	255,073.01
05/07/10	10132	CURTIN MATHESON SCIENTIFIC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		180.69	254,892.32
05/07/10	10133	DIANON SYSTEMS INC.	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		404.08	254,488.24
05/07/10	10134	PHYSICIANS RADIOLOGH MED GROUP	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		64,263.86	190,224.38
05/07/10	10135	ATT COMMUNICAITONS	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		184.34	190,040.04
05/07/10	10136	ORTHOPEDIC MED GROUP	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		17.27	190,022.77

Subtotals : \$0.00 \$71,503.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492
Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/10	10137	JERI SALIT, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		76.77	189,946.00
05/07/10	10138	ANESTHESIA SERVICE MED GROUP INC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		3,556.76	186,389.24
05/07/10	10139	RESOLUTION TRUST CORPORATION	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		36,284.91	150,104.33
05/07/10	10140	FIRST INTERSTATE BANK	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 06/24/10	7100-000		38,555.98	111,548.35
05/07/10	10141	JOHN E. BOKOSKY, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		1,856.34	109,692.01
05/07/10	10142	COVERALL NORTH AMERICA	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		302.23	109,389.78
05/07/10	10143	JEAN WICKERSHAM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		157.52	109,232.26
05/07/10	10144	COBURN HEARING AID CENTER	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		241.79	108,990.47
05/07/10	10145	UCSD CYTOGENETICS LAB	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		234.17	108,756.30
05/07/10	10146	KENNETH STAHL, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 03/23/11	7100-000		8,995.76	99,760.54
05/07/10	10147	TOMAS LINDSTROM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		460.90	99,299.64
05/07/10	10148	INTEGRA MEDICAL CLINIC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		95.75	99,203.89
05/07/10	10149	KYUNG C. KIM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		38.08	99,165.81
05/07/10	10150	CHRISTOPHER H GLAZENER MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		847.87	98,317.94
05/07/10	10151	MARY K. BENAVIDES, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		149.21	98,168.73
05/07/10	10152	BRUCE M. CRABTREE, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		205.75	97,962.98

Subtotals : \$0.00 \$92,059.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492
Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/10	10153	JOHN E. AKERS, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 03/23/11	7100-000		134.68	97,828.30
05/07/10	10154	TENENT HEALTHCARE CORP	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT - ALVARADO HOSPITAL MED CENTER	7100-000		91,141.16	6,687.14
05/07/10	10155	RONALD M. LEVIN, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		48.30	6,638.84
05/07/10	10156	PAUL V. PALMER JR MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		15.00	6,623.84
05/07/10	10157	WILLIAM M. WANSA MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		80.50	6,543.34
05/07/10	10158	AMERICAN CYNAMID CO	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 03/23/11	7100-000		1,156.81	5,386.53
05/07/10	10159	JAMES SHELTON DDS	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		189.56	5,196.97
05/07/10	10160	MARILYN J STRONG	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT	7100-000		3.64	5,193.33
05/07/10	10161	ATT CREDIT CORPORATION	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided on 03/23/11	7100-000		3,726.41	1,466.92
05/07/10	10162	KONICA BUSINESS MACHINES USA	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 03/23/11	7100-000		1,466.92	0.00
06/24/10	10140	FIRST INTERSTATE BANK	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-38,555.98	38,555.98
06/24/10	10163	FDIC AS RECEIVER FOR FIRST INTERSTATE BANK	CCHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped on 07/08/10	7100-000		38,555.98	0.00
07/08/10	10163	FDIC AS RECEIVER FOR FIRST INTERSTATE BANK	CCHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 06/24/10	7100-000		-38,555.98	38,555.98
10/04/10	10164	WELLS FARGO BANK, NATIONAL ASSOCIATION	CHAPTER 7 UNSECURED PRE-PETITION CLAIM #39 FILED BY FIRST INTERSTATE	7100-000		38,555.98	0.00

Subtotals :

\$0.00

\$97,962.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BANK; PRORATA PAYMENT				
03/23/11	10105	PAUL BOLAND TAX COLLECTOR	ADMIN TAX CLAIM TAX BILL 16044 93 062175 Stopped: check issued on 05/07/10	2820-000		-574.42	574.42
03/23/11	10106	DONNA JOHNSON, MD	PRE PETITION CLAIM Voided: check issued on 05/07/10	5300-000		-2,000.00	2,574.42
03/23/11	10107	DAVID KAHAN MD	PRE PETITION CLAIM Voided: check issued on 05/07/10	5300-000		-464.23	3,038.65
03/23/11	10110	DONNA JOHNSON, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-1,865.62	4,904.27
03/23/11	10115	DANIEL MILLER, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-251.09	5,155.36
03/23/11	10117	ROBERT M. BARON, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-45.33	5,200.69
03/23/11	10118	PRICE RITE DIABETES CENTER	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-25.99	5,226.68
03/23/11	10119	HELIX VIEW HEALTHCARE CENTER	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-1,071.58	6,298.26
03/23/11	10120	PACIFIC BELL	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-442.77	6,741.03
03/23/11	10127	SAN DIEGO ORTHOTICS & PROSTHETICS	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 05/07/10	7100-000		-559.36	7,300.39
03/23/11	10128	CITICORP NORTH AMERICA INC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-3,025.74	10,326.13
03/23/11	10131	MARK S. SLONIM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-762.32	11,088.45
03/23/11	10136	ORTHOPEDIC MED GROUP	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-17.27	11,105.72
03/23/11	10137	JERI SALIT, MD	CHAPTER 7 UNSECURED PRE-PETITION	7100-000		-76.77	11,182.49

Subtotals :

\$0.00 \$-11,182.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10				
03/23/11	10146	KENNETH STAHL, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 05/07/10	7100-000		-8,995.76	20,178.25
03/23/11	10147	TOMAS LINDSTROM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-460.90	20,639.15
03/23/11	10148	INTEGRA MEDICAL CLINIC	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-95.75	20,734.90
03/23/11	10149	KYUNG C. KIM, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-38.08	20,772.98
03/23/11	10151	MARY K. BENAVIDES, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-149.21	20,922.19
03/23/11	10153	JOHN E. AKERS, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 05/07/10	7100-000		-134.68	21,056.87
03/23/11	10155	RONALD M. LEVIN, MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-48.30	21,105.17
03/23/11	10156	PAUL V. PALMER JR MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-15.00	21,120.17
03/23/11	10157	WILLIAM M. WANSA MD	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-80.50	21,200.67
03/23/11	10158	AMERICAN CYNAMID CO	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 05/07/10	7100-000		-1,156.81	22,357.48
03/23/11	10161	ATT CREDIT CORPORATION	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Voided: check issued on 05/07/10	7100-000		-3,726.41	26,083.89
03/23/11	10162	KONICA BUSINESS MACHINES USA	CHAPTER 7 UNSECURED PRE-PETITION CLAIM; PRORATA PAYMENT Stopped: check issued on 05/07/10	7100-000		-1,466.92	27,550.81
03/28/11		U.S. REGISTRY	UNCLAIMED FUNDS IN INLAND EAST, INC.	7100-000		27,550.81	0.00

Subtotals :

\$0.00

\$11,182.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 92-09252-M7-M
Case Name: INLAND EAST, INC.

Trustee: HAROLD S. TAXEL (007380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****29-66 - Checking Account
Blanket Bond: \$800,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4492

Period Ending: 04/28/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			92-09252-M7				

ACCOUNT TOTALS	283,297.50	283,297.50	\$0.00
Less: Bank Transfers	283,297.50	0.00	
Subtotal	0.00	283,297.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$283,297.50	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****29-65	828,088.52	503,207.75	0.00
Checking # ***-*****29-66	0.00	41,587.05	0.00
MMA # 9200-*****29-65	3.78	0.00	0.00
Checking # 9200-*****29-66	0.00	283,297.50	0.00
	\$828,092.30	\$828,092.30	\$0.00